

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 19174 & 19183

**ORDER SUSTAINING DEBTORS' FIFTY-FOURTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the fifty-fourth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Fifty-Fourth Omnibus Claims Objection  
Schedule 1 - Superficial Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
5604	Name on file	FTX Trading Ltd.	AAVE CUSDT DOGE ETH ETHW LTC SHB SOL TRX UNI	0.1563759600000000 289.1413466500000000 1.0000000000000000 0.3271071500000000 32,694,549.0000000000000000 0.0632752000000000 2.0000000000000000 0.4343270700000000 21.6557838000000000 3.5222098700000000	87642	Name on file	West Realm Shires Services Inc.	AAVE CUSDT DOGE ETH ETHW LTC SHB SOL TRX UNI USD	0.1563759600000000 289.1413466500000000 1.0000000000000000 0.3271071500000000 0.3269454900000000 0.0632752000000000 2.0000000000000000 0.4343270700000000 21.6557838000000000 3.5222098700000000 0.00010289208488
705*	Name on file	FTX Trading Ltd.	USD	33,057,586.7800000000000000	94173	Name on file	FTX Trading Ltd.	AUD ETH ETHW EUR USD USD	10,017,085.0000000000000000 0.5036638400000000 0.5036638400000000 1,000,000.0000000000000000 25,217,476.6600170000000000 74,123.740000000000000000
94599	Name on file	West Realm Shires Services Inc.	AVAX BITCOIN CASH BRZ BTC DOGE KSHIB MKR SHB SOL TRX USD	609.1038000000000000 10.0000000000000000 20.0000000000000000 0.5000000000000000 10,000.0000000000000000 0.000000009916483 96.5611500000000000 1,593.6290000000000000 24.6400000000000000 30,000,000.2420602000000000 100.0000000000000000 371.9685000000000000	94675*	Name on file	West Realm Shires Services Inc.	AVAX BITCOIN CASH BRZ BTC DOGE KSHIB MKR SHB SOL TRX USD	609.1038000000000000 0.0000000000000000 20.0000000000000000 0.5000000000000000 10,000.0000000000000000 0.000000009916483 96.5611500000000000 1,593.6290000000000000 24.6400000000000000 30,000,000.2420602000000000 100.0000000000000000 371.9685000000000000
5986	Name on file	FTX Trading Ltd.	USD	175,000.0000000000000000	80176*	Name on file	West Realm Shires Services Inc.	USD	175,000.0000000000000000
3368	Name on file	FTX Trading Ltd.	BTC ETH SUSHI	91.1040307000000000 1,000.7985192400000000 2,734.3626091700000000 801,472.9200000000000000	14322*	Name on file	FTX Trading Ltd.	AAVE AGLD AVAX BNB BTC DAI DOT EDEN ETH ETHW FTT HORO LUNA2 LUNA2_LOCKED LUNC LUNC MOL RAY SAND SOL SRM SRM_LOCKED STOSL SUSHI TRX USD USD	0.006568825688050 1,000.0000000000000000 0.000000021171170 1.2500000000000000 91.104030719072800 0.047662484700060 1.037313320489750 0.0200000000000000 1,000.798519245510000 0.000315486010367 1,000.0000000000000000 2,500.0125000000000000 0.00000002150633 0.0000000049151478 0.005128200000000000 0.123863323023430 0.0238470000000000 0.1225000000000000 0.400584497501760 42.0201172800000000 332.1932397200000000 1.288951848011500 0.0000000000000000 0.0008800000000000 801,472.92195468000000 0.187483589681740
3171	Name on file	West Realm Shires Services Inc.	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd	USD	257,171.0000000000000000
4178	Name on file	FTX Digital Assets LLC	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd	USD	257,171.0000000000000000
4220	Name on file	FTX Capital Holdings (Singapore) Pte Ltd	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd	USD	257,171.0000000000000000
4206	Name on file	FTX Trading Ltd.	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd	USD	257,171.0000000000000000
1563	Name on file	FTX Trading Ltd.	USD	5,000,000.0000000000000000	79608*	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP EUR NEAR-PERP USD	0.0000000000000000 0.0000000000000000 0.0957839100000000 0.0000000000000000 0.000000037887175
2910	Name on file	FTX Trading Ltd.	USD	3,560,374.0200000000000000	81880*	Name on file	Quoine Pte Ltd	USD	Undetermined*
51021	Name on file	FTX Trading Ltd.	USD USD	3,166,221.9000000000000000 394,152.1000000000000000	81211*	Name on file	FTX Trading Ltd.	1INCH AAVE AAHD ALGO ALPHA APE APT ATOM AVAX BADGER BCH BNB BOBA BTC CEL COMP CRO CRV DAI DOGE DOT ENJ ETH ETHW EUR FOR THE AVOIDANCE OF DOUBT, (I) THE BALANCES WE ATTACH CONCERN SOLELY OUR FUNDS ON BEQUANT MASTER ACCOUNT AT FTX (INCLUDING ON ITS SUB-ACCOUNTS), (II) BEQUANT AGREES WITH THOSE BALANCES AND WANT THE DEBTORS TREAT US AS A TRUE CREDITOR IN RELATION TO SUCH FUNDS (PLEASE SEE SUPPORTING DOCUMENTATION, P. 23-27).	180.5000000000000000 926.5800000000000000 0.0000000000000000 638.0000000000000000 1,464.0000000000000000 97.0700000000000000 4.0200000000000000 3,660.3000000000000000 4.6500000000000000 0.3600000000000000 1,521.0200000000000000 7.0800000000000000 462.1000000000000000 0.2400000000000000 16,635.8400000000000000 54.1800000000000000 105,592.4600000000000000 0.0100000000000000 298,778.5000000000000000 4,472.8000000000000000 11,389.4000000000000000 2,410,000,000,000,000,000 0.2200000000000000 75.3800000000000000 0.0500000000000000
85307	Name on file	FTX Trading Ltd.	BOBA USD USD	136,859,236.0000000000000000 184.0300000000000000 0.0000000100000000	91156	Name on file	FTX Trading Ltd.	FTM FTT GRT KNC LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC MOB OMG OMG PAWG PERP RAY RSR RUNE SEE SUPPORTING DOCUMENTATION (ITS LAST PAGES) - PLEASE NOTE THAT THIS FORM DOES NOT HAVE ENOUGH LINES TO FILL IN OUR BALANCES, WE FOLLOWED THE SAME APPROACH IN RELATION TO OUR ANOTHER FILINGS (1365-70-EMPH-133250138 AND 3265-70-CFV2-634957795).	0.0000000000000000 1,242.5000000000000000 59,227.5600000000000000 2,249.9900000000000000 790.2100000000000000 6,986.9000000000000000 212.2100000000000000 966.1700000000000000 2,311.0700000000000000 130,775,254.00000000000000 246.1100000000000000 12,764.1500000000000000 729.2400000000000000 12.1200000000000000 478.0700000000000000 0.6200000000000000 0.0000000000000000 228.2400000000000000 369,955.0500000000000000 252.1600000000000000
63955	Name on file	FTX EU Ltd.	BAO BTC CHZ DAI DEHT DOGE DOT ETH EUR KIN LTC LUNC SOL SRM TRX UBKT USD XRP	0.0001537600000000 4.0000000000000000 0.0000003800000000 1,946.4852387300000000 0.0140277800000000 2.0000000000000000 1,713.2521101000000000 0.0001131300000000 0.1906813700000000 0.000000211448911 4.0000000000000000 2.0012010100000000 2.0000000000000000 0.0001429600000000 61.7042151600000000 2.0000000000000000 2.0000000000000000 0.011292393106473 462.7970857400000000	94645	Name on file	FTX EU Ltd.	AVAX BAO BTC CHZ DAI DEHT DOGE DOT ETH EUR KIN LTC LUNC SOL SRM TRX UBKT USD XRP	0.0000088000000000 2.0000000000000000 0.0000001900000000 1,946.4852387300000000 0.0070138900000000 1.0000000000000000 866.6260165000000000 0.0000616660000000 0.1000413700000000 0.000000102144891 2.0000000000000000 2.0012010100000000 1.0000000000000000 0.0000714800000000 30.8521075800000000 1.0000000000000000 1.0000000000000000 0.00994669531236 462.7970857400000000
94641	Name on file	FTX EU Ltd.	AVAX BAO BTC CHZ	0.0000688000000000 2.0000000000000000 0.0000001900000000 1,946.4852387300000000	94645	Name on file	FTX EU Ltd.	AVAX BAO BTC CHZ	0.0000088000000000 2.0000000000000000 0.0000001900000000 1,946.4852387300000000

81211\*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

94679\*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

4279\*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

80179\*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

81880\*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

799\*: Claim was adjusted on the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

79608\*: Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

14322\*: Surviving Claim is pending modification on the Debtors' Thirty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims										
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity						
94637	Name on file	FTX EU Ltd.	DAI	0.0070138900000000	94645	Name on file	FTX EU Ltd.	DAI	0.0070138900000000						
			DENT	1.0000000000000000				DENT	1.0000000000000000						
			DOGE	866.6260550500000000				DOGE	866.6260550500000000						
			DOT	0.0000656600000000				DOT	0.0000656600000000						
			ETH	0.1900613700000000				ETH	0.1900613700000000						
			EUR	0.000000010824490				EUR	0.000000010824490						
			KIN	2.0000000000000000				KIN	2.0000000000000000						
			LTC	2.0032010100000000				LTC	2.0032010100000000						
			RSR	1.0000000000000000				RSR	1.0000000000000000						
			SOL	0.0000714800000000				SOL	0.0000714800000000						
			SRM	30.8521075800000000				SRM	30.8521075800000000						
			TRX	1.0000000000000000				TRX	1.0000000000000000						
			UBXT	1.0000000000000000				UBXT	1.0000000000000000						
			USDOT	0.005964669553236				USDOT	0.005964669553236						
			XRP	462.7970857400000000				XRP	462.7970857400000000						
			AVAX	0.0000088000000000				AVAX	0.0000088000000000						
			BAO	2.0000000000000000				BAO	2.0000000000000000						
BTC	0.0000001900000000	BTC	0.0000001900000000												
CHZ	194,648,523.87300000000000000000	CHZ	194,485,237.87300000000000000000												
DAI	0.0070138900000000	DAI	0.0070138900000000												
DENT	1.0000000000000000	DENT	1.0000000000000000												
DOGE	866.6260550500000000	DOGE	866.6260550500000000												
DOT	0.0000656600000000	DOT	0.0000656600000000												
ETH	0.1900613700000000	ETH	0.1900613700000000												
EUR	0.000000010824490	EUR	0.000000010824490												
KIN	2.0000000000000000	KIN	2.0000000000000000												
LTC	2.0032010100000000	LTC	2.0032010100000000												
RSR	1.0000000000000000	RSR	1.0000000000000000												
SOL	0.0000714800000000	SOL	0.0000714800000000												
SRM	30.8521075800000000	SRM	30.8521075800000000												
TRX	1.0000000000000000	TRX	1.0000000000000000												
UBXT	1.0000000000000000	UBXT	1.0000000000000000												
USDOT	0.005964669553236	USDOT	0.005964669553236												
XRP	462.7970857400000000	XRP	462.7970857400000000												
73749	Name on file	FTX Truline Ltd.	ASD-PERP	0.0000000000000000	26531*	Name on file	FTX Truline Ltd.	USD	Undetermined*						
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000						
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000						
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000						
			BTC-MOVE-20191224	0.0000000000000000				BTC-MOVE-20191224	0.0000000000000000						
			BTC-MOVE-2021Q4	0.0000000000000000				BTC-MOVE-2021Q4	0.0000000000000000						
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000						
			ETH	0.0005336752500000				ETH	0.0005336752500000						
			ETHBULL	0.0000000013000000				ETHBULL	0.0000000013000000						
			ETH-PERP	-0.0000000000000011				ETH-PERP	0.0000000000000000						
			ETHW	0.0005336700000000				ETHW	0.0005336700000000						
			EUR	0.1540000000000000				EUR	0.1540000000000000						
			FTT	1,000.0854241319880000				FTT	1,000.0854241319880000						
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000						
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000						
			SRM	12,915.3707513800000000				SRM	12,915.3707513800000000						
			SRM_LOCKED	12,915.3707513800000000				SRM_LOCKED	12,915.3707513800000000						
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000						
			USD	334,293.7330755660000000				USD	334,293.7330755660000000						
			USDOT	17.133781546305700				USDOT	17.133781546305700						
			77636	Name on file				FTX Trading Ltd.	USDOT	10,000,000.0000000000000000	77722*	Name on file	FTX Trading Ltd.	BTC	0.0000000090000000
									ETH	0.0002312750000000				ETH	0.0002312750000000
									ETHW	0.0002312750000000				ETHW	0.0002312750000000
									LUNA2	501.3127400000000000				LUNA2	501.3127400000000000
									LUNC	32,748,571.42000000000000000000				LUNC	32,748,571.42000000000000000000
									SPILL	0.0000000100000000				SPILL	0.0000000100000000
									TRX	0.0328110000000000				TRX	0.0328110000000000
USD	533,149.9900000000000000	USD			533,149.9900000000000000										
77600	Name on file	FTX Truline Ltd.			USDOT	10,000,000.0000000000000000	77722*		Name on file	FTX Truline Ltd.				BTC	0.0000000000000000
					ETH	0.0002312750000000								ETH	0.0002312750000000
					ETHW	0.0002312750000000								ETHW	0.0002312750000000
					LUNA2	501.3127400000000000								LUNA2	501.3127400000000000
					LUNC	32,748,571.42000000000000000000								LUNC	32,748,571.42000000000000000000
					SPILL	0.0000000100000000								SPILL	0.0000000100000000
					TRX	0.0328110000000000								TRX	0.0328110000000000
					USD	533,149.9900000000000000								USD	533,149.9900000000000000
					3921	Name on file								FTX Trading Ltd.	BOBA_LOCKED
			BTC	0.0000000100000000				BNB-PERP			0.0000000000000000				
			ETH	1.0000000000000000				BOBA_LOCKED			229,166.6666666700000000				
			FTT	1,000.0000010000000000				BTC			0.0000000100000000				
			LINK	1.0000000000000000				BTC-PERP			0.0000000000000000				
			NTT	528,115.423,571,316,000.0000000000000000				DOGE-PERP			0.0000000000000000				
			SRM	20.3671744000000000				ENS-PERP			0.0000000000000000				
			SRM_LOCKED	4,436.1980270000000000				ETH			1.0000000060000000				
			USD	2,324,984.2100000000000000				ETH-PERP			0.0000000000000000				
			USDOT	115,079.4600000000000000				FTT			1,000.0000014171300000				
			ADA-PERP	0.0000000000000000				FTT-PERP			0.0000000000000000				
			BNB-PERP	0.0000000000000000				HT-PERP			0.0000000000000000				
			BTC	0.0000000100000000				LINK			1.0000000000000000				
			ETH	1.0000000000000000				LIC-PERP			0.0000000000000000				
			ETHW	-0.00000000007275				LUNA2-PERP			0.0000000000000000				
			FTT	1,000.0000014171300000				MATIC-PERP			0.0000000000000000				
			LINK	1.0000000000000000				SHIB-PERP			0.0000000000000000				
			LUNA2-PERP	0.0000000000000000				SOL			0.0000000000000000				
			LUNC	32,748,571.42000000000000000000				SOL-PERP			0.0000000000000000				
SPILL	0.0000000100000000	SRM	20.3671744000000000												
TRX	0.0328110000000000	SRM_LOCKED	4,436.1980260000000000												
USD	533,149.9900000000000000	SRM-PERP	0.0000000000000000												
USDOT	115,079.4600011400000000	USD	2,324,984.2054040000000000												
ADA-PERP	0.0000000000000000	USDOT	115,079.4600011400000000												
BNB-PERP	0.0000000000000000	USDOT	115,079.4600011400000000												
BTC	0.0000000100000000	USDOT	115,079.4600011400000000												
ETH	1.0000000000000000	USDOT	115,079.4600011400000000												
ETHW	-0.00000000007275	USDOT	115,079.4600011400000000												
FTT	1,000.0000014171300000	USDOT	115,079.4600011400000000												
LINK	1.0000000000000000	USDOT	115,079.4600011400000000												
LUNA2-PERP	0.0000000000000000	USDOT	115,079.4600011400000000												
LUNC	32,748,571.42000000000000000000	USDOT	115,079.4600011400000000												
SPILL	0.0000000100000000	USDOT	115,079.4600011400000000												
TRX	0.0328110000000000	USDOT	115,079.4600011400000000												
USD	533,149.9900000000000000	USDOT	115,079.4600011400000000												
USDOT	115,079.4600011400000000	USDOT	115,079.4600011400000000												
4863	Name on file	FTX Trading Ltd.	AURY	1,150.0300000000000000	54683	Name on file	FTX Trading Ltd.	SINCH	0.0031250000000000						
			AVAX	100.0700000000000000				AURY	1,150.0275000000000000						
			ARS	1,186.0400000000000000				ARS	1,186.0400000000000000						
			BTC	0.2504845000000000				AVAX-PERP	0.0000000000000000						
			DOGE	62,235.1700000000000000				AKS	1,186.0350000000000000						
			ETH	0.9960000000000000				BTC	0.2504845000000000						
			FTM	62,001.5500000000000000				DOGE	62,235.1708666110000000						
			SOL	2,491.9100000000000000				ETH	0.996488495360200000						
			SRM	1,493.8000000000000000				ETHW	0.996488495360200000						
			USD	3,763.596.2600000000000000				FTM	62,001.5500000000000000						
			AURY	1,150.0300000000000000				FTT	0.0000000000000000						
			AVAX	100.0700000000000000				FTT-PERP	0.0000000000000000						
			ARS	1,186.0400000000000000				GRT	250.0062500000000000						
			BTC	0.2504845000000000				LUNA2	0.4984842429000000						
			DOGE	62,235.1700000000000000				LUNA2_LOCKED	0.5811034680000000						
			ETH	0.9960000000000000				LUNC	54,229.9300000000000000						
			FTM	62,001.5500000000000000				MER	83,231.0000000000000000						
			SOL	2,491.9100000000000000				RAY	495.8347818000000000						
			SRM	1,493.8000000000000000				SOL	2,491.5142899613500000						
			USD	3,763.596.2600000000000000				SRM	1,494.1076991700000000						
			AURY	1,150.0300000000000000				SRM_LOCKED	412,594.5305979000000000						
			AVAX	100.0700000000000000				USD	3,763.596.2638139000000000						
			ARS	1,186.0400000000000000				USDOT	0.14543737402394300000						
			BTC	0.2504845000000000				YFI	0.0000000000000000						
			DOGE	62,235.1700000000000000				USDOT	0.0000000000000000						
			ETH	0.9960000000000000				USDOT	0.0000000000000000						
			FTM	62,001.5500000000000000				USDOT	0.0000000000000000						
SOL	2,491.9100000000000000	USDOT	0.0000000000000000												
SRM	1,493.8000000000000000	USDOT	0.0000000000000000												
USD	3,763.596.2600000000000000	USDOT	0.0000000000000000												
AURY	1,150.0300000000000000	USDOT	0.0000000000000000												
AVAX	100.0700000000000000	USDOT	0.0000000000000000												
ARS	1,186.0400000000000000	USDOT	0.0000000000000000												
BTC	0.2504845000000000	USDOT	0.0000000000000000												
DOGE	62,235.1700000000000000	USDOT	0.0000000000000000												
ETH	0.9960000000000000	USDOT	0.0000000000000000												
FTM	62,001.5500000000000000	USDOT	0.0000000000000000												
SOL	2,491.9100000000000000	USDOT	0.0000000000000000												
SRM	1,493.8000000000000000	USDOT	0.0000000000000000												
USD	3,763.596.2600000000000000	USDOT	0.0000000000000000												
5031	Name on file	FTX Truline Ltd.	FTT	947,056.1300000000000000	54703	Name on file	FTX Truline Ltd.	FTT	947,056.1273177000000000						
			ETH	559,565.2100000000000000				FTT	947,056.1273177000000000						
			MATIC	10,000.3000000000000000				FTT	947,056.1273177000000000						
			SRM_LOCKED	96,501,864.7700000000000000				FTT	947,056.1273177000000000						
			USD	11,244,221.8300000000000000				FTT	947,056.1273177000000000						
			FTT	947,056.1300000000000000				FTT	947,056.1273177000000000						
			ETH	559,565.2100000000000000				FTT	947,056.1273177000000000						
			MATIC	10,000.3000000000000000				FTT	947,056.1273177000000000						
			SRM_LOCKED	96,501,864.7700000000000000				FTT	947,056.1273177000000000						
			USD	11,244,221.8300000000000000				FTT	947,056.1273177000000000						
			FTT	947,056.1300000000000000				FTT	947,056.1273177000000000						
			ETH	559,565.2100000000000000				FTT	947,056.1273177000000000						
			MATIC	10,000.3000000000000000				FTT	947,056.1273177000000000						
			SRM_LOCKED	96,501,864.7700000000000000				FTT	947,056.1273177000000000						
			USD	11,244,221.8300000000000000				FTT	947,056.1273177000000000						
			FTT	947,056.1300000000000000				FTT	947,056.1273177000000000						
			ETH	559,565.2100000000000000				FTT	947,056.1273177000000000						
			MATIC	10,000.3000000000000000				FTT	947,056.1273177000000000						
			SRM_LOCKED	96,501,864.7700000000000000				FTT	947,056.1273177000000000						
			USD	11,244,221.8300000000000000				FTT	947,056.1273177000000000						
			FTT	947,056.1300000000000000				FTT	947,056.1273177000000000						
			ETH	559,565.2100000000000000				FTT	947,056.1273177000000000						
			MATIC	10,000.3000000000000000				FTT	947,056.1273177000000000						
			SRM_LOCKED	96,501,864.770000											



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
2083	Name on file	FTX Trading Ltd.	TRX	170.00000000000000	20869	Name on file	FTX Trading Ltd.	TRX	173.145233960188000
			USDT	2.000000000000000				USDT	2.000000000000000
			USD	154.443.33862470000000				USD	154.443.33862470000000
			USDT	0.000000006512220				USDT	0.000000006512220
			USDT	0.00000000147637				USDT	0.00000000147637
1285	Name on file	FTX Trading Ltd.	BTC	58.068582716935700	47631	Name on file	FTX Trading Ltd.	BTC	0.000000006570251
			USD	1.878457507013880				AAVE-PERP	-0.000000000000113
								APE	0.000000000000000
								APE-PERP	-0.000000000000182
								ATOM	0.00000000000079507
23418	Name on file	FTX Trading Ltd.			94583	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000387
								AVAX	0.00000000000027809
								AVAX-PERP	0.000000000000041
								BCH	0.0000000000001855
								BCH-PERP	-0.000000000000053
21157	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	BNB	0.0000000000001787954
								BNB-PERP	0.000000000000000
								BTC	93.068582716935700
								BTC-PERP	0.000000000000001
								CHZ-PERP	0.000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	DOGE	0.000000000000505718
								DOGE-PERP	0.000000000000000
								DOT	0.00000000000025478
								DOT-PERP	-0.00000000000012164
								ETH	0.0000000000001980148
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	ETH-PERP	0.00000000000000044
								FTT-PERP	-0.0000000000000014
								LDO-PERP	0.00000000000000000
								LINK	0.000000000000155464
								LINK-PERP	0.00000000000010572
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	LTC	0.0000000000004481159
								LTC-PERP	0.00000000000000013
								MATIC	0.0000000000001812687
								MATIC-PERP	0.00000000000000000
								NEAR	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	NEAR-PERP	-0.00000000000000227
								SAND-PERP	0.00000000000000000
								SOL	0.00000000000030278
								SOL-PERP	0.00000000000000909
								UNI	0.00000000000046523
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	UNI-PERP	0.00000000000003314
								USD	1.878457506928507
								USDT	0.808340120500000
								XRP	0.0000000000001941911
								XRP-PERP	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	BTC	0.140912801040000
								BTC-PERP	0.00000000000000000
								DFL	1.19191540000000000
								ETH	1.00826034090170
								ETH-PERP	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	ETHW	0.96542278490169
								EUR	9.64534707874050000
								FTT	0.01698835000000000
								LUNA2	0.000014509398040
								LUNA2_LOCKED	0.000033853262080
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	LUNC	3.159451972000000
								MANA	71.987688000000000
								SAND	87.943157000000000
								USD	1.015.360000000000000
								VEI-PERP	71.282.000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	2022 KEY #20739	0.00000000000000000
								ADA-PERP	0.00000000000000000
								APT-PERP	0.00000000000000000
								ATOM-PERP	0.00000000000000000
								AVAX-PERP	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	BNB-PERP	0.00000000000000000
								BTC-PERP	0.00000000000000000
								ETH-PERP	0.00000000000000000
								FTM-PERP	0.00000000000000000
								FTT	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	FTT-PERP	0.00000000000000000
								GMT-PERP	0.00000000000000000
								LUNA2	0.00000000000000000
								LUNA2_LOCKED	0.00000000000000000
								LUNC-PERP	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	MATIC-PERP	0.00000000000000000
								MCH-PERP	0.00000000000000000
								MOVR-PERP	0.00000000000000000
								RUNE-PERP	0.00000000000000000
								SGD	0.000000000000126862
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	SOL	0.0000000000001000000
								SOL-PERP	0.00000000000000000
								SPELL-PERP	0.00000000000000000
								TRX	52.000001000000000
								TRX-PERP	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	USD	1.013.865.5454508200000
								USDT	50,042.421715833500000
								USDT	0.66801100000000000
								WAVES-PERP	0.00000000000000000
								ANC-PERP	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000001818
								ATOM-PERP	0.00000000000000000
								AVAX-PERP	0.00000000000000000
								AXS-PERP	0.00000000000000000
								BTC	0.000000000000448002
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	CHZ-PERP	0.00000000000000000
								COMP-PERP	0.00000000000000000
								CRO-PERP	0.00000000000000000
								DOGE-PERP	0.00000000000000000
								ENJ-PERP	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	ETH	0.017467437024050
								ETHW	0.00000000000000000
								EUR	0.017467437024050
								EUR	575.48669212187000
								EUR	0.00000000000000000
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	FLOW-PERP	0.00000000000000000
								FTM	-0.00000000000000000
								FTT	-0.00000000000000000
								FTT-PERP	0.00000000000000000
								FXS-PERP	-0.000000000000003637
28476	Name on file	FTX Trading Ltd.			71999	Name on file	FTX Trading Ltd.	LUNA2_LOCKED	30.449.799890000000000
								LUNC	0.00684379

Claims to be Disallowed					Surviving Claims									
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity					
30303	Name on file	FTX Trading Ltd.	BTC	0.000782310000000	71999	Name on file	FTX Trading Ltd.	WAVES-PERP	0.000000000000000					
			ETH	125.33398790000000				YFI-PERP	0.000000000000000					
			FTT	26,178.74249340000000				AXC-PERP	0.000000000000000					
			SOL	2,586.38347250000000				APE-PERP	0.0000000000001818					
			SRM_LOCKED	1,206.57779537000000				ATOM-PERP	0.000000000000000					
			USD	2,487,383.99308943000000				AVAX-PERP	0.000000000000000					
			USDT	781.520000000000000				AXS-PERP	0.000000000000000					
								BTC	0.00000000000048022					
								CHR-PERP	0.000000000000000					
								CHZ-PERP	0.000000000000000					
								COMP-PERP	0.000000000000000					
								CRO-PERP	0.000000000000000					
								DOGE-PERP	0.000000000000000					
								ENJ-PERP	0.000000000000000					
								ETH	0.017467437024050					
								ETHW	0.017467320000000					
								EUR	575.486509122187000					
								FLM-PERP	0.000000000000000					
								FLOW-PERP	0.000000000000000					
								FTM	-0.000000000000000					
								FTT	-0.000000000000000					
								FTX-PERP	-0.000000000000000					
								FXS-PERP	-0.0000000000003637					
								LUNA2_LOCKED	30,449.799909000000000					
								LUNC	0.008481379023941					
								LUNC-PERP	-0.0000000000009094					
								MATIC-PERP	0.000000000000000					
		PERP-PERP	0.000000000000000											
		REEF	5.591604200000000											
		RUNE	0.000000010000000											
		RUNE-PERP	0.000000000000000											
		SRM	95.444000000000000											
		SRM_LOCKED	3,206.144188550000000											
		SUSHI-PERP	0.000000000000000											
		THETA-PERP	0.000000000000000											
		TRX	0.000000700000000											
		USD	24,741,126.132246700											
		USDT	0.00004998076461											
		USTC	0.00000008717837											
		WAVES-PERP	0.000000000000000											
		YFI-PERP	0.000000000000000											
70012	Name on file	FTX Trading Ltd.	ANC-PERP	0.000000000000000	71999	Name on file	FTX Trading Ltd.	ANC-PERP	0.000000000000000					
			APL-PERP	0.000000000001818				APL-PERP	0.0000000000001818					
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000					
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000					
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000					
			BTC	0.00000000000048002				BTC	0.00000000000048022					
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000					
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000					
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000					
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000					
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000					
			ETH	0.017467437024050				ETH	0.017467437024050					
			ETHW	0.000000000000000				ETHW	0.000000000000000					
			EUR	575.486509122187000				EUR	575.486509122187000					
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000					
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000					
			FTM	-0.000000000000000				FTM	-0.000000000000000					
			FTT	-0.000000000000000				FTT	-0.000000000000000					
			FTX-PERP	-0.000000000000000				FTX-PERP	-0.000000000000000					
			FXS-PERP	-0.0000000000003637				FXS-PERP	-0.0000000000003637					
			LUNA2_LOCKED	30,449.799909000000000				LUNA2_LOCKED	30,449.799909000000000					
			LUNC	0.008481379023941				LUNC	0.008481379023941					
			LUNC-PERP	-0.0000000000009094				LUNC-PERP	-0.0000000000009094					
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000					
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000					
			REEF	5.591604200000000				REEF	5.591604200000000					
RUNE	0.000000010000000	RUNE	0.000000010000000											
RUNE-PERP	0.000000000000000	RUNE-PERP	0.000000000000000											
SRM	95.444000000000000	SRM	95.444000000000000											
SOL	-0.000000010000000	SOL	-0.000000010000000											
SOL-PERP	0.000000000000000	SOL-PERP	0.000000000000000											
SPELL	95.444000000000000	SPELL	95.444000000000000											
SRM	5.550161305000000	SRM	5.550161305000000											
SRM_LOCKED	3,206.144188550000000	SRM_LOCKED	3,206.144188550000000											
SUSHI-PERP	0.000000000000000	SUSHI-PERP	0.000000000000000											
THETA-PERP	0.000000000000000	THETA-PERP	0.000000000000000											
TRX	0.000000700000000	TRX	0.000000700000000											
USD	24,741,126.132246700	USD	24,741,126.132246700											
USDT	0.00004998076461	USDT	0.00004998076461											
USTC	0.00000008717837	USTC	0.00000008717837											
WAVES-PERP	0.000000000000000	WAVES-PERP	0.000000000000000											
YFI-PERP	0.000000000000000	YFI-PERP	0.000000000000000											
92634	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	94006	Name on file	FTX Trading Ltd.	AVAX	0.031821500000000					
			AVAX	0.031821500000000				BTC	0.000490119000000					
			AVAX-PERP	0.000000000000000				CURVE DAO (CRV)	256.702461950000000					
			AXS-PERP	0.000000000000000				ETH	359.081914180000000					
			BADGER-PERP	0.000000000000000				ETHW	359.0819141764400					
			BNB-PERP	0.000000000000000				FTT	2.187680300000000					
			BTC	0.000490119000000				LTC	0.000121500000000					
			BTC-PERP	0.000000000000000				SPELL	43.101000000000000					
			BITPRE-PERP	0.000000000000000				TRX	0.000001000000000					
			CAGE-PERP	0.000000000000000				USD	1,771,032.15234740570000					
			CHR-PERP	0.000000000000000				USDT	449,848.67883020000000					
			CRV	256.702461950000000				XTZ-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000										
			DOGE-PERP	0.000000000000000										
			DYDX-PERP	0.000000000000000										
			ETH	359.083914180000000										
			ETH-PERP	0.000000000000000										
			ETHW	359.08391417764000										
			FTT	0.000000000000000										
			FTT-PERP	2.187680300000000										
			KSHB-PERP	0.000000000000000										
			KSM-PERP	0.000000000000000										
			LINK-PERP	0.000000000000000										
			LTC	0.000121500000000										
			LTC-PERP	0.000000000000000										
			NEAR-PERP	0.000000000000000										
			ONE-PERP	0.000000000000000										
RAY-PERP	0.000000000000000													
SAND-PERP	0.000000000000000													
SPELL	43.102500000000000													
SRM-PERP	0.000000000000000													
SUSHI-PERP	0.000000000000000													
TRX	0.000001000000000													
TRX-PERP	0.000000000000000													
UNI-PERP	0.000000000000000													
USD	1,771,032.152347400000													
USDT	449,848.67883020000000													
XTZ-PERP	0.000000000000000													
122	Name on file	FTX Trading Ltd.	USD	451,756.380000000000000	2969	Name on file	FTX Trading Ltd.	BTC	0.000000000000000					
								ETH	137.061437000000000					
4908	Name on file	FTX Trading Ltd.			84088	Name on file	FTX Trading Ltd.	USD	0.003494553000000					
								USD	270.117580200000000000					
			FTT	1,000.114400000000000										1.000000000000000
			FTT_STRIKED4UNLOCKEXPIRE2030	6,827.000000000000000										1.000000000000000
			FTX_EQUITY	10,567.000000000000000										1.000000000000000
			FTXEQUTYSTRIKED28VEST2022	5,040.000000000000000										1.000000000000000
			MSRM_LOCKED	1.000000000000000										1.000000000000000
			SRM_LOCKED	14,713,362.300000000000000										1.000000000000000
			USD	6,124.852933000000000										1.000000000000000
			USDC	1.183200000000000										1.000000000000000

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AURY			337.975939620000000
						AXAX-PERP			-0.000000000000000
						AXS-PERP			0.000000000000000
						BCHMOON			1,442.000000000000000
						BCH-PERP			0.000000000000000
						BEAR			1.788500000000000
						BLT			2,979.0732100000000
						BNEB-PERP			0.000000000000113
						BSVDOOM			20.000000000000000
						BSVMOON			0.800000000000000
						BSV-PERP			0.000000000000123
						BTC			0.000000000000000
						BTC-20200626			0.000000000000000
						BTC-20200925			0.000000000000000
						BTC-20201225			0.000000000000000
						BTC-20210625			0.000000000000001
						BTC-20210924			-0.000000000000003
						BTC-20211231			0.000000000000000
						BTC-MOVE-20190926			0.000000000000000
						BTC-MOVE-20190927			0.000000000000000
						BTC-MOVE-20191011			0.000000000000000
						BTC-MOVE-20191013			0.000000000000000
						BTC-MOVE-20200903			0.000000000000000
						BTC-MOVE-20200907			0.000000000000000
						BTC-MOVE-20200908			0.000000000000000
						BTC-MOVE-20200910			0.000000000000000
						BTC-MOVE-20200924			0.000000000000000
						BTC-MOVE-20201008			0.000000000000000
						BTC-MOVE-20201014			0.000000000000000
						BTC-MOVE-20201020			0.000000000000000
						BTC-MOVE-20201021			0.000000000000000
						BTC-MOVE-20201026			0.000000000000000
						BTC-MOVE-20201107			0.000000000000000
						BTC-MOVE-20201112			0.000000000000000
						BTC-MOVE-20201202			0.000000000000000
						BTC-MOVE-2020Q3			-0.000000000000001
						BTC-MOVE-2020Q4			0.000000000000000
						BTC-MOVE-20210610			0.000000000000000
						BTC-MOVE-20210611			0.000000000000000
						BTC-MOVE-20210612			0.000000000000000
						BTC-PERP			-0.000000000000006
						BULL			0.000000001000000
						COMP-20200925			0.000000000000000
						COMP-PERP			0.000000000000000
						CREAM-PERP			0.000000000000000
						DRL			0.000000001000000
						DMG-PERP			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-PERP			0.000000000000000
						DYDX-PERP			0.000000000000000
						EGLD-PERP			-0.000000000000014
						EOS-20200827			0.000000000000000
						EOS-PERP			-0.000000000000113
						ETC-PERP			0.000000000000000
						ETH			0.000000100000000
						ETH-Q325			-0.000000000000000
						ETH-20210924			-0.000000000000056
						ETH-20211231			-0.000000000000056
						ETHDOOM			0.000070000000000
						ETHMOON			0.066600000000000
						ETH-PERP			0.000000000000042
						ETHW			0.000001100000000
						FIDA			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-20201225			-0.000000000000113
						FIL-PERP			-0.000000000000009
						FLM-PERP			0.000000000000009
						FLOW-PERP			0.000000000000000
						FTT			1,000.114466223330000
						FTT-PERP			-0.000000000000162
						FTT-STRIKE-0.4_UNLOCK-EXPIRE-2030			6,927.000000000000000
						FTX_EQUITY			10,567.000000000000000
						FTX_EQUITY_STRIKE-2_3B_VEST-2022_EXPIRE-2030			5,040.000000000000000
						GAT-PERP			0.000000000000000
						GAT-PERP			0.000000000000000
						GST-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HT-PERP			0.000000000000000
						ICP-PERP			0.0000000000000454
						KIN-PERP			0.000000000000000
						KSHB-PERP			0.000000000000000
						LEO-PERP			0.000000000000000
						LINK-20200925			0.000000000000000
						LINK-PERP			-0.000000000000009
						LOCKED_MAPS_STRIKE-0.07_VEST-2030			252,000.0000000000000
						LOCKED_OXY_STRIKE-0.03_VEST-2030			420,000.0000000000000
						LTC-PERP			-0.000000000000113
						MEDIA-PERP			-0.000000000000113
						MKR-PERP			0.000000000000000
						MGO-PERP			0.000000000000002
						MKR-PERP			0.000000000000007
						MMGO-PERP			0.000000000000000
						MOB			0.000000018411660
						MOON			0.039800000000000
						MORM_LOCKED			1.000000000000000
						ONB-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						SAFT-PERP			0.000000000000000
						SLRS			0.089580000000000
						SOL			0.000010000000000
						SOL-20200925			0.000000000000000
						SOL-PERP			0.000000000000000
						SPELL-PERP			0.867886400000000
						SRM			14,771,362.3879296000000
						SRM_LOCKED			0.000000000000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TLM-PERP			0.000000000000000
						TOMO-20200925			0.000000000000000
						TOMO-PERP			-0.0000000000001818
						TRX-PERP			0.000000000000000
						UNI-PERP			0.000000000000775
						USD			6,126.036113033860000
						USDT			0.000000013257785
						USDT-PERP			0.000000000000000
						USO-Q325			0.000000000000000
						USDC-PERP			0.000000000000000
						VEF-PERP			0.000000000000000
						XRP-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						YFI-PERP			-0.000000000000005
5808	Name on file	FTX Trading Ltd.	USD	100,000.000000000000000	80113*	Name on file	West Realm Shires Services Inc.	USD	100,000.0000000000000
1857	Name on file	FTX Trading Ltd.	USD	41,679,168.000000000000000	78072*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: SEE ANNEX FOR QUANTITIES ASSERTED	0.000000000000000
								POC Other Crypto Assertions: SEE ANNEX FOR QUANTITIES OF CRYPTO ASSERTED	0.000000000000000
								POC Other Fiat Assertions: SEE ANNEX FOR QUANTITIES OF FIAT ASSERTED	0.000000000000000
1863	Name on file	FTX Trading Ltd.	USD	32,516,545.000000000000000	78604*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: SEE ANNEX FOR QUANTITIES ASSERTED	0.000000000000000
								POC Other Crypto Assertions: SEE ANNEX FOR QUANTITIES OF CRYPTO ASSERTED	0.000000000000000
								POC Other Fiat Assertions: SEE ANNEX FOR QUANTITIES OF FIAT ASSERTED	0.000000000000000
2998	Name on file	FTX Trading Ltd.	USD	3,400.00000000000000000	88197	Name on file	FTX Trading Ltd.	BTC	0.013816920000000
								MTA	108.524904750000000
								SOL	3.919810600000000
								SRM	9.924488770000000
3710	Name on file	FTX Trading Ltd.	BTC	71.826880530000000	65787	Name on file	FTX Trading Ltd.	BTC	120,850.8900000000000
			COMP	29.333193300000000				CEL	71.824881530000000
			DAI	3,657.108413000000000				CEL	0.047932788871858
			DOGE	426,406.971400000000000				COMP	0.000000000116415
			ETHW	248.645238300000000				DAI	29.333193300000000
			FTT	1,003.099015000000000				DOGE	3,657.108412823836000
			GBTC	1,281.774130000000000				ETH	426,406.9715957900000
			MKR	74.200093025000000				ETHW	-0.00000001731619
			PXNG	8.561078756000000				EUR	248.645238300459000
			XAUT					FTT	0.376670720000000
								GBTC	1,003.0990154051000
								LUNC-PERP	1,281.771418391000000
								MKR	0.000000000000000
								MKR	0.000000000000000
								PXNG	0.000000000000000
								RAY	74.200093024990000
								SRM	0.000000001479177
								SRM_LOCKED	129.542917970000000
								TRX	805.377082030000000
								USD	0.000010000000000
								USDT	80.857106888144200
								USDC	0.005241531891044
								USDC-PERP	0.000000000000000
								XAUT	8.561078750000000
71143	Name on file	FTX Trading Ltd.	FTT	202,755.000000000000000	70045*	Name on file	FTX Trading Ltd.	FTT	642,443.3000000000000
			USD	2,590,706.210000000000000				USD	1,157,281.5368890100000
72096	Name on file	FTX Trading Ltd.	AVAX	0.061229000000000					

